

1. Counterpart type vs counterpart region (€ million)

Totals	
Turnover	Net Sales
4.212.353	44.548
1.554.512	- 24.194
2.657.841	68.741

	Euro area		Other Europe		Americas		Asia		Other	
	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
	1.799.441	109.425	1.668.593	- 37.287	534.269	- 7.677	203.477	- 19.503	6.573	- 411
→ Inter Dealer	769.275	- 13.913	765.736	- 8.302	13.529	- 1.764	5.934	- 209	38	- 6
→ Customer	1.030.166	123.338	902.857	- 28.985	520.740	- 5.913	197.543	- 19.294	6.535	- 405

2. Traded maturity vs counterpart region (€ million)

Totals	
Turnover	Net Sales
4.212.354	44.547
274.289	- 8.338
1.513.189	22.428
1.711.642	15.448
713.234	15.008

	Euro area		Other Europe		Americas		Asia		Other	
	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
	1.799.441	109.425	1.668.593	- 37.287	534.270	- 7.677	203.477	- 19.503	6.573	- 411
→ 0 - 1 yr	162.002	- 3.256	83.218	- 4.129	15.066	- 3.159	12.722	3.228	1.281	- 1.022
→ 1 - 5 yr	658.577	36.453	608.210	- 11.169	192.716	1.235	50.673	- 5.082	3.013	992
→ 5 - 10 yr	663.473	46.809	727.479	- 19.606	216.883	- 3.715	101.906	- 7.601	1.901	- 439
→ > 10 yr	315.389	29.420	249.685	- 2.383	109.605	- 2.038	38.176	- 10.048	378	58

3. Traded maturity vs counterpart type (€ million)

Totals	
Turnover	Net Sales
4.212.354	44.547
274.289	- 8.337
1.513.189	22.428
1.711.643	15.448
713.233	15.008

	Interdealer		Customer	
	Turnover	Net Sales	Turnover	Net Sales
	1.554.513	- 24.193	2.657.841	68.741
→ 0 - 1 yr	102.220	- 4.930	172.070	- 3.407
→ 1 - 5 yr	525.470	- 9.115	987.719	31.544
→ 5 - 10 yr	679.240	- 7.237	1.032.403	22.685
→ > 10 yr	247.584	- 2.910	465.650	17.919

Reportable transactions: outright purchases + sales on the secondary market, activity on the primary market.

Turnover : the absolute sum of purchases and sales on the primary and secondary market.

Net sales = net sales to customers **OR** algebraic sum of purchases and sales (positive figure = dealers net buying, negative figure = dealers net selling).

1. Counterpart type vs counterpart region (€ million)

Totals	
Turnover	Net Sales
1.391.971	3.679
673.190	- 14.262
718.781	17.941

	Euro area		Other Europe		Americas		Asia		Other	
	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
	955.655	111.837	352.139	- 64.255	36.938	- 24.283	37.518	- 16.621	9.721	- 2.999
→ Inter Dealer	466.138	- 6.650	204.526	- 5.935	1.936	- 1.102	583	- 583	8	8
→ Customer	489.518	118.487	147.613	- 58.321	35.002	- 23.181	36.935	- 16.039	9.713	- 3.006

2. Traded maturity vs counterpart region (€ million)

Totals	
Turnover	Net Sales
1.391.970	3.679
438.150	- 204
397.390	- 16.499
211.185	10.933
242.112	- 17.650
103.133	27.099

	Euro area		Other Europe		Americas		Asia		Other	
	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales	Turnover	Net Sales
	955.654	111.837	352.139	- 64.255	36.938	- 24.283	37.518	- 16.621	9.721	- 2.999
→ 0 - 3 mths	252.392	45.927	141.141	- 28.731	20.782	- 12.207	17.796	- 2.731	6.039	- 2.463
→ > 3 - 6 mths	271.580	25.733	108.030	- 28.356	11.570	- 10.218	5.967	- 3.416	243	- 243
→ > 6 - 9 mths	170.145	18.110	37.261	- 6.248	808	- 523	2.616	- 552	355	145
→ > 9 - 12 mths	180.239	- 6.944	45.275	289	2.759	- 516	10.754	- 10.039	3.085	- 439
→ > 12 mths	81.299	29.011	20.432	- 1.209	1.019	- 819	384	116	0	0

3. Traded maturity vs counterpart type (€ million)

Totals	
Turnover	Net Sales
1.391.970	3.679
438.150	- 204
397.390	- 16.499
211.185	10.933
242.112	- 17.650
103.133	27.099

	Interdealer		Customer	
	Turnover	Net Sales	Turnover	Net Sales
	673.190	- 14.262	718.780	17.941
→ 0 - 3 mths	190.178	- 5.166	247.973	4.962
→ > 3 - 6 mths	193.544	- 4.474	203.846	- 12.025
→ > 6 - 9 mths	107.421	- 1.059	103.764	11.992
→ > 9 - 12 mths	141.888	- 1.318	100.224	- 16.333
→ > 12 mths	40.159	- 2.246	62.974	29.345

Reportable transactions: outright purchases + sales on the secondary market, activity on the primary market.

Turnover : the absolute sum of purchases and sales on the primary and secondary market.

Net sales = net sales to customers **OR** algebraic sum of purchases and sales (positive figure = dealers net buying, negative figure = dealers net selling).